



JPMorgan Chase

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 16 SEP 2003
Statement End Date: 30 SEP 2003
Statement Code: S00-USA-22
Statement No: 018

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| Entry Date | Ref | Value | Date | References | Debit | Credit | Description | Closing Balance |
|-------------------|-----|-------|-------|--|-------|--------------|---|-----------------|
| CREDITS CONTINUED | | | | | | | | |
| 29SEP | | USD | 29SEP | OUR: 0259406272FF | | 8,268,605.00 | ND COMPANY CAMBRIDGE MA 02140-AC-0 00016001257 RFB=0/B BKAM IL C60 OBI =HOWT BBI=/TIME/13:49 IMAD: 092961QFGY2C001330 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0929E3QPAAC003533 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 | |
| 30SEP | | USD | 30SEP | OUR: 6008273131630001 OUR: 4298100273FC | | 68,701.71 | B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CA MBRIDGE MA 02140-AC-000016001257 O RG=/600832561137 GRACE COLLECTION I NC. 06B=BANK OF AMERICA NT AND SA L ONDON ENGLAND E1 8DE SSN: 0247085 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 | |
| 30SEP | | USD | 30SEP | OUR: 0134714273FF | | 3,291,418.51 | B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-AC-0 00016001257 RFB=0/B BKAM IL C60 OBI =HOWT BBI=/TIME/10:43 IMAD: 093061QFGY2C000301 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 | |
| 30SEP | | USD | 30SEP | OUR: 0487007273FF | | 7,800,000.00 | B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0930A1Q0026C001814 | |

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| Lender | | Add Lender | | Value | | References | | Credit / Debit | | Description | | Date | | Closing Balances | | Amount | |
|---------------|--|------------|--|-------|--|--|--|----------------|--|---|--|------|--|------------------|--|--------|--|
| Date | | Date | | Date | | | | | | | | | | | | | |
| DEBITS | | | | | | | | | | | | | | | | | |
| 16SEP | | | | | | USD OUR: 0030930114XF | | 250.00 | | AUTOMATIC DOLLAR/FLOAT TRANSFER | | | | | | | |
| 16SEP | | | | 16SEP | | USD YOUR: SEE WIRE OUR: 0628000259JB | | 1,593.03 | | 70 ACCOUNT 000323881963 CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANCO DE OCCIDENTE CALI, COLOMBIA BEN: ALVARO BELTRAN FEGED | | | | | | | |
| 16SEP | | | | 16SEP | | USD YOUR: SEE WIRE OUR: 0644200259JB | | 1,922.34 | | REF: INV 7-2003 EXPENSES - AUGUST 2 003 5200135 SSN: 0237740 FEDWIRE DEBIT VIA: FLEET NATL BK MA /011000390 A/C: GRACE COLOMBIA S.A. | | | | | | | |
| 16SEP | | | | 16SEP | | USD YOUR: FPRS DEPOSITORY OUR: 0627800259JB | | 12,755.85 | | REF: W.R. GRACE + CO. - CONN. PAYIN G INVOICE 032512 IMAD: 0916B1QGC02C003666 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY BEN: WR GRACE + CO. | | | | | | | |
| 16SEP | | | | 16SEP | | USD YOUR: SEE WIRE OUR: 0382800259JB | | 830,758.08 | | REF: REFER TO WIRE WEEK ENDING 9/8/ 2003 AND 9/9/2003 HOURLY AND SALARI SSN: 0235884 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON | | | | | | | |
| 16SEP | | | | 16SEP | | USD YOUR: HONT-FUCD OUR: 0627900259JB | | 5,000,000.00 | | REF: HOURLY PAYROLL/TIME/11:46 IMAD: 0916B1QGC04C001921 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 | | | | | | | |

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|-------------------------|-----------------|------------|-----|--|----------------|--|-----------------|--------|
| DEBITS CONTINUED | | | | | | | | |
| 17SEP | | 17SEP | USD | YOUR: FPRS DEPOSITORY OUR: 0668200260JB | 989.18 | -3448/TIME/15:35 IMAD: 0916B1QGC04C003519 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 9/15 /03 HOURLY SSN: 0243705 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 162,140.17 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 9/15 /03 HOURLY SSN: 0243701 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:57 IMAD: 0917B1QGC06C004044 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 19,955.58 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 6,600,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE AND CO. | | |
| 17SEP | | 17SEP | USD | YOUR: SEE WIRE OUR: 0669100260JB | 62,392.97 | | | |
| 17SEP | | 17SEP | USD | YOUR: FPRS DEPOSITORY OUR: 0668700260JB | 162,140.17 | | | |
| 17SEP | | 17SEP | USD | YOUR: HOWT-FUCD OUR: 0667600260JB | 1,400,000.00 | | | |
| 18SEP | | 18SEP | USD | OUR: 0032510114XF | 2,520.46 | | | |
| 18SEP | | 18SEP | USD | YOUR: SEE WIRE OUR: 0477000261JB | 19,955.58 | | | |
| 18SEP | | 18SEP | USD | YOUR: HOWT-FUCD OUR: 0476600261JB | 6,600,000.00 | | | |

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|------------------|--|-----|-------|--|-----|-------|------|---|--------------|-------|-----------------|--------|
| DEBITS CONTINUED | | | | | | | | | | | | |
| 19SEP | | | USD | OUR: 0032450114XF | | | | CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/12:57 IMAD: 0918B1Q6C08C002846 AUTOMATIC DOLLAR/FLOAT TRANSFER | 58,315.60 | | | |
| 22SEP | | | USD | OUR: 0031210114XF | | | | TO ACCOUNT 000323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER | 11,020.71 | | | |
| 22SEP | | | USD | YOUR: SEE WIRE OUR: 0863000265JB | | | | TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: DEUTSCHE BANK AG, AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X REF: GRACE DAVISON PAYMENT OF INVOI CE 2275 IMAD: 0922B1Q6C08C005471 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:05 IMAD: 0922B1Q6C05C005008 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/17:31 IMAD: 0922B1Q6C05C005232 FEDWIRE DEBIT VIA: FW121000358 | 49,914.28 | | | |
| 22SEP | | | USD | YOUR: SEE WIRE OUR: 0863700265JB | | | | | 55,814.29 | | | |
| 22SEP | | | USD | YOUR: ACH OF 03/09/22 OUR: 0015800265HP | | | | | 166,364.00 | | | |
| 22SEP | | | USD | YOUR: HOWT-FUCD OUR: 0863300265JB | | | | | 1,900,000.00 | | | |
| 22SEP | | | USD | YOUR: SEE WIRE OUR: 0863800265JB | | | | | 7,800,000.00 | | | |
| 23SEP | | | USD | YOUR: SEE WIRE OUR: 0159500266JB | | | | | 25,000.00 | | | |

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|-------------------------|------------|------------|-------------------|---------------|---|-----------------|--------|
| DEBITS CONTINUED | | | | | | | |
| 23SEP | USD | 23SEP | OUR: 1903500266J0 | 26,849.56 | /1210J0358 A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: WAIVER FEE/TIME/10:11 TMAD: 0923B1QGC07C001248 FEDWIRE DEBIT VIA: BANK ONE NA CH00 /071000013 A/C: AON CONSULTING REF: PENSION ADMINISTRATION/TIME/15:33 | | |
| 23SEP | USD | 23SEP | OUR: 1903300266J0 | 38,151.40 | TMAD: 0923B1QGC04C003215 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: /BNF/JPMORGAN CHASE BANK NEW Y ORK NY 10004 | | |
| 23SEP | USD | 23SEP | OUR: 0031030114XF | 119,224.28 | AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 | | |
| 23SEP | USD | 23SEP | OUR: 0931200266J0 | 710,718.83 | FEDWIRE DEBIT VIA: ALIFIRST BANK /052000113 A/C: GRACE DAVISON REF: HOURLY PAYROLL/TIME/12:16 TMAD: 0923B1QGC04C001930 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/15:33 TMAD: 0923B1QGC03C003274 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/15:55 TMAD: 0923B1QGC08C003966 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 | | |
| 23SEP | USD | 23SEP | OUR: 1903400266J0 | 5,200,000.00 | FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/15:33 TMAD: 0923B1QGC03C003274 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/15:55 TMAD: 0923B1QGC08C003966 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 | | |
| 23SEP | USD | 23SEP | OUR: 1903200266J0 | 10,100,000.00 | FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/15:55 TMAD: 0923B1QGC08C003966 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 | | |
| 24SEP | USD | 24SEP | OUR: 0031250114XF | 13,655.42 | FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/15:33 TMAD: 0923B1QGC03C003274 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/15:55 TMAD: 0923B1QGC08C003966 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 | | |
| 24SEP | USD | 24SEP | OUR: 2066500267J0 | 38,350.37 | BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI | | |

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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|---|------------|-------|---|------------------|---|
| Ledger | Adj Ledger | Value | References | Credit / Debit | Description |
| Date | Date | Date | | | |
| DEBITS CONTINUED | | | | | |
| 24SEP | | 24SEP | USD YOUR: NONREF OUR: 2066600267J0 | 550,198.46 | COLUMBIA MD 21044- REF: /BNF/JPMORGAN CHASE BANK NEW Y ORK NY 10004 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: ATTN: PIERRE LEBOURDAIS TMAD: 0924B1Q6C03C003726 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: SALARIED PAYROLL/TIME/12:15 TMAD: 0924B1Q6C01C002518 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS/TIME/15:47 TMAD: 0924B1Q6C08C004213 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: W.R. GRACE - VALLEYFIELD SETTLE MENT ATTN: PIERRE LEBOURDAIS TMAD: 0924B1Q6C04C003651 BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: DAILY FUNDING |
| 24SEP | | 24SEP | USD YOUR: NONREF OUR: 0984100267J0 | 2,538,371.76 | |
| 24SEP | | 24SEP | USD YOUR: NONREF OUR: 2066400267J0 | 2,600,000.00 | |
| 24SEP | | 24SEP | USD YOUR: NONREF OUR: 2066700267J0 | 3,538,047.29 | |
| 25SEP | | 25SEP | USD YOUR: SEE WIRE OUR: 0836800268JB | 3,894.79 | |
| 25SEP | | 25SEP | USD YOUR: NONREF OUR: 2318500268J0 | 26,100.29 | |
| COLUMBIA MD 21044- REF: /BNF/JPMORGAN CHASE BANK NEW Y ORK NY 10004 | | | | | |

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| Page | Date | Adt | Ldrgr | Vldr | Date | F | T | Reference | Credit / Debit | Description | Closing Balance | Amount |
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| DEBITS CONTINUED | | | | | | | | | | | | |
| 25SEP | | | | | 25SEP | | | USD YOUR: HOWI-CHASE OUR: 0962700268JB | 125,000.00 | BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT | | |
| 25SEP | | | | | 25SEP | | | USD YOUR: NONREF OUR: 2318700268JO | 196,147.09 | FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: /D5000000016439 W.R GRACE & CO. REF: FFC TO ACCOUNT 5040003339 W.R GRAC TIM MARIS CMG BSG VA3271/TIME/ 15:59 IMAD: 0925B1QGC01C004416 | | |
| 25SEP | | | | | 25SEP | | | USD YOUR: NONREF OUR: 2318600268JO | 367,966.13 | FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R GRACE & CO. RETIREMENT PLA REF: ATTN: MR. BRUCE HENIKEN ATTN: ANDREA STOUT SUPPLEMENTAL PENSION P YMT OCT 03/TIME/15:59 IMAD: 0925B1QGC08C005017 | | |
| 25SEP | | | | | | | | USD OUR: 0012450114XF | 5,658,661.30 | AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323136524 | | |
| 25SEP | | | | | 25SEP | | | USD YOUR: NONREF OUR: 2318400268JO | 6,500,000.00 | FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:01 IMAD: 0925B1QGC05C004355 | | |
| 25SEP | | | | | 25SEP | | | USD YOUR: SEE WIRE OUR: 0681400268JB | 20,847,514.70 | BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE CONN SEMI ANNUAL INTERES T/PYTTO DELAWARE (PYMNT FOR 9/30/03 | | |
| 25SEP | | | | | 25SEP | | | USD YOUR: NONREF OUR: 2353000268JO | 35,500,000.00 | FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/17:40 IMAD: 0925B1QGC05C005310 | | |

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 16 SEP 2003
Statement End Date: 30 SEP 2003
Statement Code: S00-USA-22
Statement No: 018

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|---|-----------------|------------|---|----------------|--|-----------------------|
| Ledger Date | Adj Ledger Date | Value Date | References | Debit / Credit | Description | Closing Balances Date |
| DEBITS CONTINUED | | | | | | |
| 29SEP | | | USD OUR: 0036930114XF | 8.68 | AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 | |
| 29SEP | | 29SEP | USD YOUR: SEE WIRE OUR: 1072800272JB | 2,626.00 | FEDWIRE DEBIT VIA: NATIONAL CITY KY /083000056 A/C: REPUBLIC PNEUMATICS INC. X | |
| 29SEP | | 29SEP | USD YOUR: NONREF OUR: 2701300272JO | 50,895.28 | BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: /BNF/JPMORGAN CHASE BANK NEW Y ORK NY 10004 | |
| 29SEP | | 29SEP | USD YOUR: NONREF OUR: 2701400272JO | 2,300,000.00 | FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED/DISBURSEMENT ACCOUNTS/TIME/15:40 IMAD: 0929B1Q6C07C005104 | |
| 29SEP | | 29SEP | USD YOUR: NONREF OUR: 2701500272JO | 7,900,000.00 | FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/15:40 IMAD: 0929B1Q6C05C004705 | |
| 30SEP | | | USD OUR: 0033390114XF | 100.00 | AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 | |
| 30SEP | | 30SEP | USD YOUR: NONREF OUR: 2670400273JO | 240.65 | FEDWIRE DEBIT VIA: CENTIER WHITING /071902878 A/C: NATIONAL BOND AND TRUST REF: ATTN: CAROL HIGHSMITH IMAD: 0930B1Q6C02C006299 | |
| 30SEP | | 30SEP | USD YOUR: NONREF OUR: 2670700273JO | 16,699.45 | FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: SPECTERA, INC. REF: SEPTEMBER 2003 FEES/TIME/16:23 IMAD: 0930B1Q6C06C006201 | |

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 018-001257
Statement Start Date: 16 SEP 2003
Statement End Date: 30 SEP 2003
Statement Code: S00-USA-22
Statement No: 018

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| Ledger Date | Adj Ledger Date | Value Date | F T | Reference | Credit / Debit | Description | Date | Closing Balance Amount |
|-------------------------|--------------------|---------------|--------|-----------------------------------|----------------|---|------|---------------------------|
| DEBITS CONTINUED | | | | | | | | |
| 30SEP | | 30SEP | USD | YOUR: NONREF OUR: 2670200273J0 | 41,337.60 | BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: /BNF/JPMORGAN CHASE BANK NEW Y ORK NY 10004 VIA: BANK ONE NA CH60 /071000013 A/C: UNITED HEALTHCARE INSURANCE CO REF: SEPTEMBER 2003 FEES/TIME/16:21 IMAD: 0930B1Q6C02C006297 A/C: 0022430680 METROPOLITAN LIFE INSURANCE COMPANY REF: ATTN: W.R. GRACE & CO. NO. 913 70 JEFF KALLAY 708-820-7742 BRP6UL SEPTEMBER 2003 FEES FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: HOURLY PAYROLL/TIME/11:11 IMAD: 0930B1Q6C04C002696 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /0530000219 A/C: DAVISON LOCKBOX REF: FUND ACCOUNT FOR PAYMENT TO AR T/LLC/TIME/11:04 IMAD: 0930B1Q6C03C002374 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /0530000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:21 IMAD: 0930B1Q6C06C006199 | | |
| 30SEP | | 30SEP | USD | YOUR: NONREF OUR: 2670600273J0 | 132,187.41 | | | |
| 30SEP | | 30SEP | USD | YOUR: NONREF OUR: 2670500273J0 | 314,657.31 | | | |
| 30SEP | | 30SEP | USD | YOUR: NONREF OUR: 0761100273J0 | 840,261.46 | | | |
| 30SEP | | 30SEP | USD | YOUR: NONREF OUR: 0697700273J0 | 1,698,050.62 | | | |
| 30SEP | | 30SEP | USD | YOUR: NONREF OUR: 2670300273J0 | 8,100,000.00 | | | |

CHECKS

No Activity

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 08/29/2003
This Statement: 09/30/2003

Customer Service
1-800-262-2726

W.R. GRACE & CO. DIP
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Account Summary Information**

| | | |
|--|-----------------------------|---------------|
| Statement Period 08/30/2003 - 09/30/2003 | Statement Beginning Balance | 955,639.21 |
| Number of Deposits/Credits 43 | Amount of Deposits/Credits | 45,695,553.60 |
| Number of Checks 0 | Amount of Checks | .00 |
| Number of Other Debits 25 | Amount of Other Debits | 44,712,715.95 |
| | Statement Ending Balance | 1,938,476.86 |
| Number of Enclosures 0 | Service Charge | .00 |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|------------------------------|--------------------|--------------|-----------------------|--------------------------------|
| 09/02 | | 774,506.61 | Zero Balance Transfer | TRSF FR 8188903106 00722253113 |
| 09/02 | | 3,252,331.16 | Zero Balance Transfer | TRSF FR 8188703107 00722252812 |
| 09/03 | | 484,378.87 | Zero Balance Transfer | TRSF FR 8188903106 00722151249 |
| 09/03 | | 2,993,406.51 | Zero Balance Transfer | TRSF FR 8188703107 00722150992 |
| 09/04 | | 74,286.85 | Zero Balance Transfer | TRSF FR 8188903106 00722144473 |
| 09/04 | | 481,876.83 | Zero Balance Transfer | TRSF FR 8188703107 00722144227 |
| 09/05 | | 520,004.99 | Zero Balance Transfer | TRSF FR 8188903106 00722129924 |
| 09/05 | | 1,245,673.37 | Zero Balance Transfer | TRSF FR 8188703107 00722129666 |
| 09/08 | | 546,316.12 | Zero Balance Transfer | TRSF FR 8188903106 00722224977 |
| 09/08 | | 3,159,539.91 | Zero Balance Transfer | TRSF FR 8188703107 00722224694 |
| 09/09 | | 185,342.74 | Zero Balance Transfer | TRSF FR 8188903106 00722152600 |
| 09/09 | | 2,838,175.64 | Zero Balance Transfer | TRSF FR 8188703107 00722152360 |
| 09/10 | | 241,117.98 | Zero Balance Transfer | TRSF FR 8188903106 00722132078 |
| 09/10 | | 1,188,127.71 | Zero Balance Transfer | TRSF FR 8188703107 00722131829 |
| 09/11 | | 23,368.49 | Zero Balance Transfer | TRSF FR 8188903106 00722135544 |
| 09/11 | | 398,510.44 | Zero Balance Transfer | TRSF FR 8188703107 00722135308 |
| 09/12 | | 352,849.86 | Zero Balance Transfer | TRSF FR 8188903106 00722138404 |
| 09/12 | | 877,118.82 | Zero Balance Transfer | TRSF FR 8188703107 00722138142 |
| 09/15 | | 866,691.45 | Zero Balance Transfer | TRSF FR 8188903106 00722223906 |
| 09/15 | | 4,029,122.47 | Zero Balance Transfer | TRSF FR 8188703107 00722223617 |
| 09/16 | | 3,225.83 | Zero Balance Transfer | TRSF FR 8188903106 00722149884 |
| 09/16 | | 616,207.69 | Zero Balance Transfer | TRSF FR 8188703107 00722149648 |
| 09/17 | | 135,272.18 | Zero Balance Transfer | TRSF FR 8188903106 00722132293 |
| 09/17 | | 1,613,461.71 | Zero Balance Transfer | TRSF FR 8188703107 00722132044 |
| 09/18 | | 187,141.37 | Zero Balance Transfer | TRSF FR 8188903106 00722129520 |
| 09/18 | | 1,288,138.28 | Zero Balance Transfer | TRSF FR 8188703107 00722129260 |
| 09/19 | | 152,141.85 | Zero Balance Transfer | TRSF FR 8188903106 00722135807 |
| 09/19 | | 503,293.54 | Zero Balance Transfer | TRSF FR 8188703107 00722135563 |
| 09/22 | | 69,205.41 | Zero Balance Transfer | TRSF FR 8188703107 00722003415 |
| Effective Date is 09/19/2003 | | | | |
| 09/22 | | 502,396.23 | Zero Balance Transfer | TRSF FR 8188903106 00722221830 |
| 09/22 | | 3,016,469.55 | Zero Balance Transfer | TRSF FR 8188703107 00722221548 |
| 09/23 | | 114,190.06 | Zero Balance Transfer | TRSF FR 8188903106 00722149983 |
| 09/23 | | 2,574,389.66 | Zero Balance Transfer | TRSF FR 8188703107 00722149725 |
| 09/24 | | 282,356.04 | Zero Balance Transfer | TRSF FR 8188903106 00722130574 |
| 09/24 | | 734,115.57 | Zero Balance Transfer | TRSF FR 8188703107 00722130328 |
| 09/25 | | 409,607.17 | Zero Balance Transfer | TRSF FR 8188903106 00722142429 |
| 09/25 | | 1,234,301.62 | Zero Balance Transfer | TRSF FR 8188703107 00722142159 |
| 09/26 | | 575,163.05 | Zero Balance Transfer | TRSF FR 8188903106 00722137784 |

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 08/29/2003
This Statement: 09/30/2003

Customer Service
1-800-262-2726

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Deposits and Credits**

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------------|--|----------------|
| 09/26 | | 1,041,393.95 | Zero Balance Transfer TRSF FR 8188703107 | 00722137514 |
| 09/29 | | 737,341.07 | Zero Balance Transfer TRSF FR 8188903106 | 00722223652 |
| 09/29 | | 3,422,410.01 | Zero Balance Transfer TRSF FR 8188703107 | 00722223357 |
| 09/30 | | 377,027.34 | Zero Balance Transfer TRSF FR 8188903106 | 00722154279 |
| 09/30 | | 1,573,557.60 | Zero Balance Transfer TRSF FR 8188703107 | 00722154013 |

Withdrawals and Debits**Other Debits**

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------------|--|----------------|
| 09/02 | | 2,244,199.21 | WIRE TYPE:WIRE OUT DATE:090203 TIME:1104 CT TRN:030902035221 FDREF/SEQ:030902035221/000582 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT | 00370035221 |
| 09/03 | | 3,848,529.03 | WIRE TYPE:WIRE OUT DATE:090303 TIME:1301 CT TRN:030903040303 FDREF/SEQ:030903040303/001055 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT | 00370040303 |
| 09/04 | | 2,388,944.72 | WIRE TYPE:WIRE OUT DATE:090403 TIME:0940 CT TRN:030904016291 FDREF/SEQ:030904016291/000350 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT | 00370016291 |
| 09/05 | | 642,995.93 | WIRE TYPE:WIRE OUT DATE:090503 TIME:1519 CT TRN:030905060719 FDREF/SEQ:030905060719/001173 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT | 00370060719 |
| 09/08 | | 2,205,723.08 | WIRE TYPE:WIRE OUT DATE:090803 TIME:1017 CT TRN:030908017718 FDREF/SEQ:030908017718/000313 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT | 00370017718 |
| 09/09 | | 3,061,471.22 | WIRE TYPE:WIRE OUT DATE:090903 TIME:0949 CT TRN:030909014514 FDREF/SEQ:030909014514/000318 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT | 00370014514 |
| 09/10 | | 3,042,210.82 | WIRE TYPE:WIRE OUT DATE:091003 TIME:1019 CT TRN:030910018363 FDREF/SEQ:030910018363/000380 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT | 00370018363 |
| 09/11 | | 1,496,152.49 | WIRE TYPE:WIRE OUT DATE:091103 TIME:1226 CT TRN:030911034116 FDREF/SEQ:030911034116/001493 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT | 00370034116 |
| 09/12 | | 1,600.00 | Foreign Exchange Debit FX DRAW DRFX634529 | 01790300005 |
| 09/12 | | 2,000.00 | Foreign Exchange Debit FX DRAW DRFX634528 | 01790300025 |

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 08/29/2003
This Statement: 09/30/2003

W.R. GRACE & CO. DIP

Customer Service
1-800-262-2726

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|--------------|--|-------------------|
| 09/12 | | 2,000.00 | Foreign Exchange Debit FX DRAW DRFX634518 1780.15 EUR @ 1.1235 ON 20030910 | 01790300094 |
| 09/12 | | 511,610.08 | WIRE TYPE: WIRE OUT DATE: 091203 TIME: 1504 CT TRN: 030912058809 FDREF/SEQ: 030912058809/001664 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370058809 |
| 09/15 | | 2,388,635.18 | WIRE TYPE: WIRE OUT DATE: 091503 TIME: 1041 CT TRN: 030915022919 FDREF/SEQ: 030915022919/000468 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370022919 |
| 09/16 | | 3,639,718.51 | WIRE TYPE: WIRE OUT DATE: 091603 TIME: 0943 CT TRN: 030916014425 FDREF/SEQ: 030916014425/000277 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370014425 |
| 09/17 | | 529,419.93 | WIRE TYPE: WIRE OUT DATE: 091703 TIME: 1049 CT TRN: 030917021436 FDREF/SEQ: 030917021436/000396 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370021436 |
| 09/18 | | 1,785,822.40 | WIRE TYPE: WIRE OUT DATE: 091803 TIME: 0950 CT TRN: 030918016841 FDREF/SEQ: 030918016841/000377 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370016841 |
| 09/22 | | 2,948,587.82 | WIRE TYPE: WIRE OUT DATE: 092203 TIME: 1423 CT TRN: 030922049660 FDREF/SEQ: 030922049660/000769 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370049660 |
| 09/23 | | 2,778,314.85 | WIRE TYPE: WIRE OUT DATE: 092303 TIME: 1045 CT TRN: 030923019275 FDREF/SEQ: 030923019275/000383 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370019275 |
| 09/24 | | 1,268,777.67 | WIRE TYPE: WIRE OUT DATE: 092403 TIME: 0940 CT TRN: 030924016050 FDREF/SEQ: 030924016050/000319 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370016050 |
| 09/25 | | 670.99 | Foreign Exchange Debit FX DRAW DRFX670023 582.00 EUR @ 1.1529 ON 20030923 | 01790300028 |
| 09/25 | | 1,041,315.01 | WIRE TYPE: WIRE OUT DATE: 092503 TIME: 1333 CT TRN: 030925048291 FDREF/SEQ: 030925048291/001484 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370048291 |
| 09/25 | | 1,535,213.83 | Foreign Exchange Debit FX DRAW DRFX014312 1535213.83 USD @ 0.0 ON 20030922 | 01790300092 |
| 09/26 | | 2,017,691.23 | WIRE TYPE: WIRE OUT DATE: 092603 TIME: 1215 CT TRN: 030926036610 FDREF/SEQ: 030926036610/000763 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370036610 |

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 08/29/2003
This Statement: 09/30/2003

W.R. GRACE & CO. DIP

Customer Service
1-800-262-2726

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------------|--|----------------|
| 09/29 | | 2,039,693.44 | WIRE TYPE: WIRE OUT DATE: 092903 TIME: 1248 CT TRN: 030929042896 FDREF/SEQ: 030929042896/001330 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370042896 |
| 09/30 | | 3,291,418.51 | WIRE TYPE: WIRE OUT DATE: 093003 TIME: 0941 CT TRN: 030930021675 FDREF/SEQ: 030930021675/000381 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: HOWT | 00370021675 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 08/29 | 955,639.21 | 128,862.59 | 09/16 | 632,029.28 | 34,889.56 |
| 09/02 | 2,738,277.77 | 17,579.73 | 09/17 | 1,851,343.24 | 21,278.35 |
| 09/03 | 2,367,534.12 | 385,199.49 | 09/18 | 1,540,800.49 | 288,814.49 |
| 09/04 | 534,753.08 | 20,796.50 | 09/19 | 2,265,441.29 | 1,450,147.15 |
| 09/05 | 1,657,435.51 | 90,014.22 | 09/22 | 2,835,719.25 | 140,047.42 |
| 09/08 | 3,157,568.46 | 215,630.84 | 09/23 | 2,745,984.12 | 202,638.67 |
| 09/09 | 3,119,615.62 | 88,743.70 | 09/24 | 2,493,678.06 | 1,652,825.71 |
| 09/10 | 1,506,650.49 | 127,096.62 | 09/25 | 1,560,387.02 | 677,933.83 |
| 09/11 | 432,376.93 | 17,132.00 | 09/26 | 1,159,252.79 | 30,707.48 |
| 09/12 | 1,145,135.53 | 12,783.82 | 09/29 | 3,279,310.43 | 235,023.50 |
| 09/15 | 3,652,314.27 | 346,920.46 | 09/30 | 1,938,476.86 | 98,274.26 |



Commercial Checking

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W.R. GRACE & COMPANY
ONE TOWN CENTER ROAD
BOCA RATON FL 33486

CB

WACHOVIA

Commercial Checking

8/30/2003 thru 9/30/2003

Account number: 2000000282172
Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

Account Summary

| | |
|------------------------------------|-----------------|
| Opening balance 8/30 | \$2,103,260.94 |
| Deposits and other credits | 73,818,551.06 + |
| Other withdrawals and service fees | 66,862,619.27 - |
| Closing balance 9/30 | \$9,059,192.73 |

Deposits and Other Credits

| Date | Amount | Description |
|------|--------------|--|
| 9/02 | 4,300,000.00 | ✓ FUNDS TRANSFER (ADVICE 030902059099) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/02 OBI=W.R GRACE PAYMENT FO REF=3112600245JO 09/02/03 05:00PM |
| 9/03 | 0.20 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO. |
| 9/03 | 1,500,000.00 | ✓ FUNDS TRANSFER (ADVICE 030903044657) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/03 OBI=W.R GRACE PAYMENT FO REF=2234200246JO 09/03/03 04:22PM |
| 9/04 | 5,800,000.00 | ✓ FUNDS TRANSFER (ADVICE 030904042554) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/09/04 OBI=0111 79 ATTN P. LAWI REF=0825300247JB 09/04/03 04:22PM |
| 9/05 | 1,900,000.00 | ✓ FUNDS TRANSFER (ADVICE 030905046197) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/05 OBI=W.R GRACE PAYMENT FO REF=2319200248JO 09/05/03 04:53PM |
| 9/08 | 2,900,000.00 | ✓ FUNDS TRANSFER (ADVICE 030908036810) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/09/08 OBI=0111 79 ATTN P. LAWI REF=0718300251JB 09/08/03 03:48PM |
| 9/09 | 4,585.28 | ✓ ZBA TRANSFER CREDIT ✓ TRANSFER FROM 2079900005231 W.R. GRACE & CO |

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

| Date | Amount | Description |
|------|--------------|--|
| 9/09 | 3,000,000.00 | ✓ FUNDS TRANSFER (ADVICE 030909034658) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/09 OBI=W.R GRACE PAYMENT FO REF=1761500252JO 09/09/03 03:26PM |
| 9/10 | 8,300,000.00 | ✓ FUNDS TRANSFER (ADVICE 030910037254) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/10 OBI=W.R GRACE PAYMENT FO REF=1928800253JO 09/10/03 03:30PM |
| 9/11 | 3,200,000.00 | FUNDS TRANSFER (ADVICE 030911040946) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/11 OBI=W.R GRACE PAYMENT FO REF=2354200254JO 09/11/03 04:36PM |
| 9/12 | 800,000.00 | ✓ FUNDS TRANSFER (ADVICE 030912040897) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/12 OBI=W.R GRACE PAYMENT FO REF=2424500255JO 09/12/03 04:12PM |
| 9/15 | 1,300,000.00 | FUNDS TRANSFER (ADVICE 030915040075) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/09/15 OBI=0111 79 ATTN P. LAWI REF=0814300258JB 09/15/03 03:25PM |
| 9/16 | 0.03 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO. |
| 9/16 | 5,000,000.00 | ✓ FUNDS TRANSFER (ADVICE 030916035392) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/09/16 OBI=0111 79 ATTN P. LAWI REF=0627900259JB 09/16/03 03:35PM |
| 9/17 | 1,400,000.00 | ✓ FUNDS TRANSFER (ADVICE 030917037066) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/09/17 OBI=0111 79 ATTN P. LAWI REF=0667600260JB 09/17/03 03:56PM |
| 9/18 | 6,600,000.00 | FUNDS TRANSFER (ADVICE 030918023681) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/09/18 OBI=0111 79 ATTN P. LAWI REF=0476600261JB 09/18/03 12:55PM |
| 9/22 | 1,900,000.00 | FUNDS TRANSFER (ADVICE 030922043319) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/09/22 OBI=0111 79 ATTN P. LAWI REF=0863300265JB 09/22/03 05:05PM |
| 9/23 | 105.55 | ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO |

Deposits and Other Credits continued on next page.



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Commercial Checking

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Deposits and Other Credits *continued*

| Date | Amount | Description |
|------|--------------|--|
| 9/23 | 5,200,000.00 | FUNDS TRANSFER (ADVICE 030923033896) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/23 OBI=W.R. GRACE PAYMENT FO REF=1903400266JO 09/23/03 03:33PM |
| 9/24 | 2,600,000.00 | FUNDS TRANSFER (ADVICE 030924036449) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/24 OBI=W.R. GRACE PAYMENT FO REF=2066400267JO 09/24/03 03:46PM |
| 9/25 | 5,860.00 | ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO |
| 9/25 | 6,500,000.00 | FUNDS TRANSFER (ADVICE 030925040870) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/25 OBI=W.R. GRACE PAYMENT FO REF=2318400268JO 09/25/03 04:01PM |
| 9/26 | 1,200,000.00 | FUNDS TRANSFER (ADVICE 030926033568) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/26 OBI=W.R. GRACE PAYMENT FO REF=1801900269JO 09/26/03 02:15PM |
| 9/29 | 2,300,000.00 | FUNDS TRANSFER (ADVICE 030929041924) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/29 OBI=W.R. GRACE PAYMENT FO REF=2701400272JO 09/29/03 03:40PM |
| 9/30 | 8,000.00 | ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO |
| 9/30 | 8,100,000.00 | FUNDS TRANSFER (ADVICE 030930061028) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/09/30 OBI=W.R. GRACE PAYMENT FO REF=2670300273JO 09/30/03 04:23PM |

Total \$73,818,551.06

Other Withdrawals and Service Fees

| Date | Amount | Description |
|------|-----------|--|
| 9/02 | 545.68 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/02 | 4,738.34 | ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO |
| 9/02 | 5,834.95 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 9/02 | 35,572.07 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/02 | 59,703.10 | ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|------|--------------|---|
| 9/02 | 105,774.69 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/02 | 272,492.35 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/02 | 558,778.95 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/03 | 510.82 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 9/03 | 2,995.40 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/03 | 16,763.42 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/03 | 94,228.32 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/03 | 296,899.63 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/03 | 609,630.76 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/03 | 1,598,865.75 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 9/03 | 1,800,889.01 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/04 | 485.93 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/04 | 900.09 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 9/04 | 2,079.62 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/04 | 5,189.49 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/04 | 7,394.17 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/04 | 14,091.80 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/04 | 30,579.19 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/04 | 118,799.07 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/04 | 242,575.39 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/04 | 423,330.63 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/04 | 1,298,040.47 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/05 | 7,598.14 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|------|--------------|---|
| 9/05 | 11,159.07 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/05 | 14,463.49 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 9/05 | 91,955.06 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/05 | 971,071.09 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/05 | 1,292,409.47 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/05 | 2,769,221.96 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 9/08 | 318.76 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/08 | 3,365.06 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/08 | 4,043.21 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/08 | 54,638.22 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/08 | 284,235.84 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/08 | 708,963.50 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/08 | 869,967.54 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/09 | 125.99 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/09 | 2,735.45 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/09 | 15,042.63 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/09 | 151,656.34 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/09 | 814,276.24 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/09 | 1,831,410.50 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/10 | 73.70 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/10 | 2,611.39 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/10 | 8,024.82 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/10 | 22,249.54 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|------|--------------|---|
| 9/10 | 106,176.90 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/10 | 140,595.10 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/10 | 329,119.20 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/10 | 604,907.36 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/10 | 1,635,602.63 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 9/11 | 20.00 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/11 | 591.72 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 9/11 | 2,432.31 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/11 | 4,181.40 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/11 | 9,323.47 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/11 | 112,094.63 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/11 | 132,476.79 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/11 | 153,451.17 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/11 | 306,865.51 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/11 | 472,133.06 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/11 | 777,597.00 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/12 | 20.00 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/12 | 1,810.80 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 9/12 | 2,166.67 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/12 | 15,712.92 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/12 | 64,401.71 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/12 | 171,219.57 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/12 | 660,779.81 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

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Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|------|--------------|---|
| 9/12 | 1,619,300.74 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/12 | 2,008,430.64 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/12 | 4,657,358.60 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 9/15 | 27.71 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/15 | 4,753.83 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/15 | 5,778.27 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 9/15 | 28,494.79 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/15 | 55,778.16 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/15 | 164,898.59 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/15 | 250,700.39 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/15 | 276,649.14 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/16 | 248.09 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/16 | 6,221.34 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/16 | 9,437.57 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/16 | 44,388.54 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/16 | 109,719.16 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/16 | 424,453.35 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/16 | 750,354.17 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/17 | 0.03 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/17 | 310.12 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/17 | 3,525.80 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/17 | 11,826.54 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 9/17 | 36,750.13 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|------|--------------|---|
| 9/17 | 107,491.53 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/17 | 457,101.19 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/17 | 701,687.42 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/17 | 900,212.98 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/17 | 3,544,916.43 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 9/18 | 50.00 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/18 | 50.00 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 9/18 | 73.41 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/18 | 1,400.55 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/18 | 3,277.50 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 9/18 | 4,168.77 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/18 | 6,510.51 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/18 | 12,615.87 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/18 | 62,339.13 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/18 | 96,100.73 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/18 | 133,942.29 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/18 | 296,633.97 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/19 | 230.30 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 9/19 | 338.71 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/19 | 2,129.13 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/19 | 6,213.60 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/19 | 12,208.12 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/19 | 81,115.37 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|------|--------------|---|
| 9/19 | 213,402.00 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/19 | 1,941,573.95 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/19 | 2,908,721.81 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 9/22 | 394.65 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO |
| 9/22 | 537.80 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/22 | 1,788.60 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 9/22 | 7,213.18 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/22 | 60,416.62 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/22 | 101,679.71 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/22 | 158,530.22 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/22 | 953,211.25 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/23 | 113.07 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/23 | 249.09 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/23 | 405.08 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 9/23 | 11,643.26 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/23 | 14,320.01 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/23 | 206,629.30 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/23 | 594,381.20 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/23 | 1,478,117.81 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/24 | 313.55 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/24 | 1,193.70 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO |
| 9/24 | 8,651.15 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/24 | 16,423.10 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

10

2000000282172 001 130

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61,428

Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|------|--------------|---|
| 9/24 | 101,965.49 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/24 | 135,318.05 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/24 | 683,467.44 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/24 | 1,032,142.81 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/24 | 4,843,108.42 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 9/25 | 100.00 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/25 | 147.00 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 9/25 | 1,425.59 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/25 | 3,532.18 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/25 | 8,513.59 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/25 | 59,535.59 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/25 | 132,733.54 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/25 | 205,592.69 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/25 | 222,650.95 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/25 | 319,939.01 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/25 | 765,392.06 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/26 | 115.85 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/26 | 177.00 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 9/26 | 342.00 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/26 | 502.27 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/26 | 16,686.61 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/26 | 49,280.69 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/26 | 107,080.44 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

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Commercial Checking

11

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61,429

Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|--------------|------------------------|---|
| 9/26 | 183,031.23 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/26 | 636,216.45 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/26 | 784,439.17 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/26 | 1,621,080.08 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/26 | 2,167,257.59 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 9/29 | 165.47 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/29 | 1,983.87 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 9/29 | 5,819.99 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/29 | 28,778.85 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/29 | 61,768.91 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/29 | 180,727.62 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/29 | 211,301.77 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/29 | 640,049.81 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/30 | 245.46 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 9/30 | 5,887.37 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 9/30 | 10,563.59 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. |
| 9/30 | 36,380.45 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 9/30 | 126,125.55 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 9/30 | 825,767.44 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 9/30 | 1,822,170.18 | ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| Total | \$66,862,619.27 | |



Commercial Checking

12

2000000282172 001 130

0 0

61,430

WACHOVIA

Daily Balance Summary

| <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> |
|--------------|---------------|--------------|---------------|--------------|---------------|
| 9/02 | 5,359,820.81 | 9/11 | 10,680,972.07 | 9/22 | 3,517,177.62 |
| 9/03 | 2,439,037.90 | 9/12 | 2,279,770.61 | 9/23 | 6,411,424.35 |
| 9/04 | 6,095,572.05 | 9/15 | 2,792,689.73 | 9/24 | 2,188,840.64 |
| 9/05 | 2,837,693.77 | 9/16 | 6,447,867.54 | 9/25 | 6,975,138.44 |
| 9/08 | 3,812,161.64 | 9/17 | 2,084,045.37 | 9/26 | 2,608,929.06 |
| 9/09 | 4,001,499.77 | 9/18 | 8,066,882.64 | 9/29 | 3,778,332.77 |
| 9/10 | 9,452,139.13 | 9/19 | 2,900,949.65 | 9/30 | 9,059,192.73 |

Commercial Checking

0 0 61,431

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Commercial Checking

WACHOVIA

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SAFEKEPT

Replacement Statement

001

W R GRACE & CO - CONN
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 145

Commercial Checking

8/30/2003 thru 9/30/2003

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN
Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/30 \$0.00
Deposits and other credits 5,152,097.40 +
Checks 309,948.29 -
Other withdrawals and service fees 4,842,149.11 -
Closing balance 9/30 \$0.00

Deposits and Other Credits

| Date | Amount | Description | |
|------|------------|---|------------------|
| 9/02 | 35,572.07 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/03 | 16,763.42 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/04 | 7,394.17 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/04 | 30,579.19 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/05 | 7,598.14 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/08 | 4,043.21 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/09 | 2,735.45 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/10 | 8,024.82 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/11 | 9,323.47 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/11 | 777,597.00 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/12 | 2,166.67 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/12 | 7,870.72 | AUTOMATED CREDIT W.R. GRACE CO. ID. 030912 CCD MISC SETT L NCV CERIDN | 100020032520641 |

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

02

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SAFEKEPT

Replacement Statement

001

Deposits and Other Credits continued

| Date | Amount | Description | |
|-------|----------------|--|------------------|
| 9/12 | 1,619,300.74 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/15 | 28,494.79 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/16 | 44,388.54 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/17 | 36,750.13 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/18 | 6,510.51 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/18 | 12,615.87 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/19 | 6,213.60 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/22 | 7,213.18 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/23 | 11,643.26 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/24 | 8,651.15 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/25 | 8,513.59 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/25 | 765,392.06 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/26 | 502.27 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/26 | 1,621,080.08 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/29 | 28,778.85 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| 9/30 | 36,380.45 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO | 0000000000000000 |
| Total | \$5,152,097.40 | | |

Checks

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|----------|------|--------|----------|------|--------|----------|------|
| 67806 | 1,320.80 | 9/04 | 67986* | 1,281.53 | 9/04 | 68023* | 1,490.00 | 9/02 |
| 67869* | 2,929.27 | 9/04 | 67991* | 2,929.28 | 9/04 | 68026* | 843.63 | 9/05 |
| 67927* | 1,320.82 | 9/04 | 68015* | 566.58 | 9/03 | 68027 | 1,408.43 | 9/04 |

*Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

03

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SAFEKEPT

Replacement Statement

001

WACHOVIA

Checks continued

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|----------|------|--------|----------|------|--------|----------|------|
| 68033* | 942.87 | 9/02 | 68121 | 439.72 | 9/03 | 68184 | 2,108.20 | 9/19 |
| 68035* | 1,940.83 | 9/15 | 68124* | 74.86 | 9/04 | 68185 | 1,526.75 | 9/17 |
| 68037* | 1,079.49 | 9/02 | 68125 | 164.27 | 9/02 | 68186 | 2,058.95 | 9/17 |
| 68040* | 197.11 | 9/02 | 68126 | 394.80 | 9/04 | 68187 | 1,329.33 | 9/17 |
| 68041 | 1,323.14 | 9/03 | 68127 | 762.75 | 9/08 | 68188 | 1,859.98 | 9/18 |
| 68042 | 1,077.48 | 9/04 | 68128 | 244.65 | 9/16 | 68189 | 3,046.44 | 9/24 |
| 68043 | 1,320.80 | 9/30 | 68129 | 368.62 | 9/08 | 68190 | 2,551.36 | 9/18 |
| 68044 | 274.72 | 9/08 | 68130 | 811.61 | 9/12 | 68191 | 1,183.57 | 9/16 |
| 68045 | 1,612.06 | 9/08 | 68131 | 163.68 | 9/08 | 68193* | 1,480.87 | 9/16 |
| 68048* | 2,108.20 | 9/02 | 68132 | 41.99 | 9/09 | 68194 | 1,698.49 | 9/16 |
| 68049 | 1,526.75 | 9/04 | 68133 | 523.33 | 9/09 | 68195 | 996.17 | 9/18 |
| 68050 | 430.34 | 9/02 | 68134 | 475.96 | 9/11 | 68196 | 2,944.60 | 9/23 |
| 68051 | 2,058.94 | 9/02 | 68135 | 317.28 | 9/08 | 68197 | 710.46 | 9/19 |
| 68052 | 1,329.33 | 9/02 | 68136 | 298.97 | 9/08 | 68198 | 1,304.86 | 9/16 |
| 68055* | 666.33 | 9/05 | 68137 | 33.51 | 9/17 | 68199 | 1,829.21 | 9/16 |
| 68056 | 3,046.44 | 9/05 | 68138 | 164.27 | 9/10 | 68200 | 1,054.70 | 9/19 |
| 68057 | 2,551.35 | 9/02 | 68139 | 1,376.38 | 9/10 | 68201 | 625.67 | 9/17 |
| 68058 | 1,310.18 | 9/04 | 68140 | 394.81 | 9/15 | 68202 | 2,794.50 | 9/18 |
| 68059 | 1,480.87 | 9/02 | 68141 | 461.42 | 9/17 | 68203 | 1,289.51 | 9/18 |
| 68060 | 1,631.00 | 9/02 | 68142 | 127.96 | 9/15 | 68204 | 1,023.65 | 9/19 |
| 68062* | 2,043.66 | 9/02 | 68143 | 297.79 | 9/25 | 68205 | 813.42 | 9/17 |
| 68063 | 116.52 | 9/05 | 68144 | 811.61 | 9/18 | 68206 | 1,115.14 | 9/17 |
| 68064 | 2,203.11 | 9/02 | 68145 | 131.98 | 9/15 | 68208* | 177.54 | 9/16 |
| 68065 | 2,676.26 | 9/23 | 68146 | 183.31 | 9/12 | 68209 | 926.37 | 9/17 |
| 68066 | 1,195.47 | 9/03 | 68147 | 275.26 | 9/29 | 68210 | 1,007.45 | 9/15 |
| 68068* | 1,829.22 | 9/02 | 68149* | 159.75 | 9/12 | 68211 | 1,090.94 | 9/19 |
| 68069 | 1,054.68 | 9/03 | 68150 | 203.30 | 9/15 | 68212 | 285.83 | 9/15 |
| 68072* | 2,793.51 | 9/04 | 68151 | 33.50 | 9/17 | 68213 | 1,440.91 | 9/16 |
| 68073 | 1,289.53 | 9/02 | 68152 | 140.98 | 9/22 | 68214 | 1,279.60 | 9/22 |
| 68075* | 813.43 | 9/02 | 68153 | 86.43 | 9/15 | 68215 | 1,468.45 | 9/16 |
| 68076 | 1,115.14 | 9/04 | 68154 | 773.33 | 9/22 | 68217* | 1,933.13 | 9/16 |
| 68077 | 1,343.79 | 9/10 | 68155 | 1,588.72 | 9/17 | 68218 | 335.29 | 9/15 |
| 68078 | 90.52 | 9/08 | 68156 | 1,028.87 | 9/15 | 68219 | 1,554.83 | 9/16 |
| 68082* | 1,437.45 | 9/02 | 68157 | 1,548.26 | 9/16 | 68220 | 3,009.62 | 9/16 |
| 68084* | 1,468.00 | 9/02 | 68158 | 1,491.13 | 9/16 | 68221 | 1,126.61 | 9/16 |
| 68086* | 2,211.81 | 9/02 | 68159 | 811.93 | 9/15 | 68222 | 2,170.14 | 9/16 |
| 68089* | 2,170.13 | 9/09 | 68160 | 1,736.65 | 9/15 | 68223 | 1,874.14 | 9/16 |
| 68090 | 1,885.78 | 9/03 | 68161 | 847.14 | 9/17 | 68224 | 1,386.88 | 9/16 |
| 68093* | 539.13 | 9/02 | 68162 | 1,616.61 | 9/18 | 68225 | 1,083.64 | 9/15 |
| 68094 | 3,930.11 | 9/03 | 68163 | 1,489.15 | 9/15 | 68226 | 696.13 | 9/18 |
| 68095 | 2,784.27 | 9/05 | 68164 | 773.57 | 9/15 | 68227 | 3,930.10 | 9/17 |
| 68096 | 1,654.15 | 9/02 | 68165 | 1,247.00 | 9/16 | 68229* | 1,505.42 | 9/16 |
| 68100* | 725.86 | 9/02 | 68166 | 977.58 | 9/15 | 68230 | 706.47 | 9/15 |
| 68103* | 982.41 | 9/02 | 68167 | 902.15 | 9/17 | 68231 | 725.85 | 9/17 |
| 68105* | 1,099.87 | 9/04 | 68168 | 878.71 | 9/15 | 68232 | 2,342.49 | 9/16 |
| 68107* | 1,133.87 | 9/17 | 68169 | 864.38 | 9/15 | 68233 | 935.95 | 9/17 |
| 68108 | 2,438.36 | 9/02 | 68170 | 313.70 | 9/15 | 68234 | 1,089.08 | 9/15 |
| 68109 | 1,281.53 | 9/04 | 68171 | 1,701.65 | 9/15 | 68235 | 1,082.47 | 9/17 |
| 68110 | 1,233.06 | 9/04 | 68172 | 1,940.82 | 9/15 | 68236 | 1,231.43 | 9/16 |
| 68111 | 4,229.79 | 9/04 | 68173 | 1,725.93 | 9/15 | 68237 | 2,438.36 | 9/16 |
| 68113* | 3,200.52 | 9/04 | 68175* | 1,088.67 | 9/15 | 68239* | 1,233.06 | 9/22 |
| 68114 | 390.07 | 9/03 | 68176 | 1,029.07 | 9/15 | 68240 | 4,229.79 | 9/16 |
| 68115 | 200.39 | 9/12 | 68177 | 945.94 | 9/17 | 68241 | 1,345.13 | 9/16 |
| 68116 | 472.18 | 9/02 | 68178 | 197.11 | 9/17 | 68242 | 1,287.00 | 9/15 |
| 68117 | 811.61 | 9/12 | 68179 | 1,323.12 | 9/17 | 68243 | 3,454.04 | 9/15 |
| 68118 | 154.61 | 9/08 | 68180 | 1,077.48 | 9/17 | 68244 | 3,200.52 | 9/17 |
| 68119 | 140.95 | 9/05 | 68182* | 1,612.06 | 9/17 | 68245 | 596.99 | 9/24 |
| 68120 | 51.57 | 9/04 | 68183 | 1,737.62 | 9/22 | 68247* | 190.84 | 9/22 |

*Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

04

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SAFEKEPT

Replacement Statement

001

WACHOVIA

Checks continued

| Number | Amount | Date | Number | Amount | Date | Number | Amount | Date |
|--------|----------|------|--------|----------|------|---------|--------------|------|
| 68248 | 225.65 | 9/19 | 68279 | 822.55 | 9/29 | 68327* | 186.22 | 9/30 |
| 68249 | 329.05 | 9/23 | 68280 | 985.71 | 9/30 | 68328 | 1,874.13 | 9/30 |
| 68250 | 329.05 | 9/23 | 68281 | 1,701.66 | 9/29 | 68329 | 1,386.89 | 9/29 |
| 68251 | 298.98 | 9/22 | 68283* | 1,725.94 | 9/29 | 68330 | 1,205.09 | 9/30 |
| 68252 | 214.99 | 9/22 | 68284 | 1,079.49 | 9/29 | 68331 | 3,930.11 | 9/30 |
| 68255* | 592.55 | 9/23 | 68285 | 936.99 | 9/29 | 68334* | 706.48 | 9/29 |
| 68256 | 81.00 | 9/24 | 68286 | 945.96 | 9/29 | 68335 | 725.86 | 9/29 |
| 68257 | 615.51 | 9/29 | 68289* | 1,077.48 | 9/30 | 68336 | 2,342.47 | 9/29 |
| 68259* | 66.44 | 9/29 | 68291* | 1,612.07 | 9/30 | 68337 | 962.49 | 9/29 |
| 68260 | 145.68 | 9/29 | 68292 | 1,737.62 | 9/30 | 68338 | 849.59 | 9/29 |
| 68262* | 329.05 | 9/29 | 68300* | 1,259.54 | 9/30 | 68339 | 1,047.61 | 9/30 |
| 68263 | 298.97 | 9/26 | 68301 | 1,480.87 | 9/30 | 68340 | 1,231.43 | 9/29 |
| 68264 | 203.30 | 9/26 | 68302 | 1,698.48 | 9/30 | 68341 | 2,438.36 | 9/30 |
| 68268* | 1,028.87 | 9/29 | 68307* | 1,829.21 | 9/30 | 68344* | 4,229.80 | 9/30 |
| 68269 | 1,548.25 | 9/30 | 68308 | 1,051.96 | 9/30 | 68345 | 1,345.12 | 9/30 |
| 68271* | 692.28 | 9/29 | 68312* | 1,023.65 | 9/30 | 688207* | 1,343.78 | 9/22 |
| 68272 | 1,736.65 | 9/29 | 68314* | 589.00 | 9/30 | 900651* | 1,405.04 | 9/17 |
| 68273 | 836.53 | 9/29 | 68319* | 285.83 | 9/29 | 900652 | 1,205.85 | 9/16 |
| 68274 | 1,427.42 | 9/29 | 68320 | 1,440.91 | 9/30 | 900653 | 1,919.78 | 9/16 |
| 68275 | 2,081.81 | 9/29 | 68322* | 1,468.46 | 9/30 | 900654 | 3,023.00 | 9/17 |
| 68277* | 789.30 | 9/29 | 68323 | 1,933.12 | 9/29 | 900655 | 4,771.75 | 9/23 |
| 68278 | 782.01 | 9/29 | 68324 | 335.29 | 9/29 | Total | \$309,948.29 | |

*Indicates a break in check number sequence

Other Withdrawals and Service Fees

| Date | Amount | Description | |
|------|----------|--|-----------------|
| 9/02 | 782.49 | AUTOMATED DEBIT - BNY CTS CO. ID. 1411902914 030903 CCD MISC C4025-072291923 | 420032465288473 |
| 9/03 | 5,185.44 | AUTOMATED DEBIT - BNY CTS CO. ID. 1411902914 030903 CCD MISC C4025-102291926 | 420032465288476 |
| 9/04 | 7,394.17 | AUTOMATED DEBIT - PAYROLL CO. ID. 030904 CCD MISC SETTLE NCV CERIDN | 100020032410682 |
| 9/09 | 1,833.05 | AUTOMATED DEBIT - BNY CTS CO. ID. 1411902914 030910 CCD MISC C4025-072317246 | 420032534455105 |
| 9/10 | 1,833.05 | AUTOMATED DEBIT - BNY CTS CO. ID. 1411902914 030910 CCD MISC C4025-102317249 | 420032534455108 |
| 9/11 | 9,525.47 | AUTOMATED DEBIT - PAYROLL CO. ID. 030911 CCD MISC SETTLE NCV CERIDN | 100020032510788 |
| 9/11 | 1,299.33 | AUTOMATED DEBIT - BNY CTS CO. ID. 1411902914 030911 CCD MISC C4025-062323171 | 420032546068893 |

Other Withdrawals and Service Fees continued on next page.

TXS = \$1,562,155.83 ✓



Commercial Checking

WACHOVIA05

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Replacement Statement

001

Other Withdrawals and Service Fees continued

| Date | Amount | Description | |
|-------|----------------|--|-----------------|
| 9/11 | 679,130.66 | AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030911 CCD MISC C4025-052323170 | 420032546368969 |
| 9/12 | 1,627,171.46 | AUTOMATED DEBIT CO. ID. 030912 CCD MISC SETTLE NCV CERIDN | 100020032520641 |
| 9/11 | 109,169.70 | AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030917 CCD MISC C4025-072355118 | 420032604803774 |
| 9/17 | 1,087,770.00 | AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030917 CCD MISC C4025-102355121 | 420032604803777 |
| 9/18 | 2,518,551.51 | AUTOMATED DEBIT CO. ID. 030918 CCD MISC SETTLE NCV CERIDN | 100020032580810 |
| 9/24 | 441,234.23 | AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030924 CCD MISC C4025-072378581 | 420032673922811 |
| 9/24 | 4,482.44 | AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030924 CCD MISC C4025-102378584 | 420032673922814 |
| 9/25 | 8,518.39 | AUTOMATED DEBIT CO. ID. 030925 CCD MISC SETTLE NCV CERIDN | 100020032650785 |
| 9/25 | 93,629.48 | AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030925 CCD MISC C4025-062384582 | 420032685534062 |
| 9/25 | 171,861.09 | AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 030925 CCD MISC C4025-052384581 | 420032685781959 |
| 9/26 | 1,621,980.68 | AUTOMATED DEBIT CO. ID. 030926 CCD MISC SETTLE NCV CERIDN | 100020032660789 |
| Total | \$4,842,149.11 | | |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|--------|-------|--------|-------|--------|
| 09/02 | 0.00 | 09/11 | 0.00 | 09/22 | 0.00 |
| 09/03 | 0.00 | 09/12 | 0.00 | 09/23 | 0.00 |
| 09/04 | 0.00 | 09/15 | 0.00 | 09/24 | 0.00 |
| 09/05 | 0.00 | 09/16 | 0.00 | 09/25 | 0.00 |
| 09/08 | 0.00 | 09/17 | 0.00 | 09/26 | 0.00 |
| 09/09 | 0.00 | 09/18 | 0.00 | 09/29 | 0.00 |
| 09/10 | 0.00 | 09/19 | 0.00 | 09/30 | 0.00 |



Commercial Checking

WACHOVIA

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SAFEKEPT

Replacement Statement

001

Customer Service Information

For questions about your statement
or billing errors, contact us at:

Phone Number Address

Business Checking, CheckCard & Loan
Accounts

1-800-566-3862 WACHOVIA BANK, NATIONAL ASSOCIATION

Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-222-3862 NC8502

1-800-835-7721 P O BOX 563966

CHARLOTTE NC 28262-3966

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at
1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX
563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt
is wrong or if you need more information about a transfer on the statement or receipt. We
must hear from you no later than 60 days after we sent you the FIRST statement on which the
error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you
can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more
than 10 business days to do this, we will credit your account for the amount you think is
in error. You will have use of the money during the time it takes us to complete our
investigation.



Commercial Checking

WACHOVIA

01

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27,206



W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 153

Commercial Checking

8/30/2003 thru 9/30/2003

Account number: 2079900005600
Account holder(s): W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

| | |
|------------------------------------|------------|
| Opening balance 8/30 | \$0.00 |
| Deposits and other credits | 4,179.30 + |
| Other withdrawals and service fees | 4,179.30 - |
| Closing balance 9/30 | \$0.00 |

Deposits and Other Credits

| Date | Amount | Description |
|------|--------|--|
| 9/02 | 545.68 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 9/04 | 485.93 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 9/08 | 318.76 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 9/09 | 125.99 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 9/10 | 73.70 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 9/11 | 20.00 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 9/12 | 20.00 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 9/15 | 27.71 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 9/16 | 248.09 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 9/17 | 310.12 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 9/18 | 73.41 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 9/19 | 338.71 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 9/22 | 537.80 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

02

2079900005600 005 108

19 184

27,207

Deposits and Other Credits *continued*

| Date | Amount | Description |
|------|--------|--|
| 9/23 | 113.07 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 9/24 | 313.55 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 9/25 | 100.00 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 9/26 | 115.85 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 9/29 | 165.47 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |
| 9/30 | 245.46 | ✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO |

Total \$4,179.30

Other Withdrawals and Service Fees

| Date | Amount | Description |
|------|--------|-----------------------|
| 9/02 | 545.68 | LIST OF DEBITS POSTED |
| 9/04 | 485.93 | LIST OF DEBITS POSTED |
| 9/08 | 318.76 | LIST OF DEBITS POSTED |
| 9/09 | 125.99 | LIST OF DEBITS POSTED |
| 9/10 | 73.70 | LIST OF DEBITS POSTED |
| 9/11 | 20.00 | LIST OF DEBITS POSTED |
| 9/12 | 20.00 | LIST OF DEBITS POSTED |
| 9/15 | 27.71 | LIST OF DEBITS POSTED |
| 9/16 | 248.09 | LIST OF DEBITS POSTED |
| 9/17 | 310.12 | LIST OF DEBITS POSTED |
| 9/18 | 73.41 | LIST OF DEBITS POSTED |
| 9/19 | 338.71 | LIST OF DEBITS POSTED |
| 9/22 | 537.80 | LIST OF DEBITS POSTED |
| 9/23 | 113.07 | LIST OF DEBITS POSTED |
| 9/24 | 313.55 | LIST OF DEBITS POSTED |
| 9/25 | 100.00 | LIST OF DEBITS POSTED |
| 9/26 | 115.85 | LIST OF DEBITS POSTED |
| 9/29 | 165.47 | LIST OF DEBITS POSTED |
| 9/30 | 245.46 | LIST OF DEBITS POSTED |

Total \$4,179.30



WACHOVIA

Commercial Checking

03

2079900005600 005 108

19 184

27,208

Daily Balance Summary

| <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> |
|--------------|---------------|--------------|---------------|--------------|---------------|
| 9/02 | 0.00 | 9/15 | 0.00 | 9/24 | 0.00 |
| 9/04 | 0.00 | 9/16 | 0.00 | 9/25 | 0.00 |
| 9/08 | 0.00 | 9/17 | 0.00 | 9/26 | 0.00 |
| 9/09 | 0.00 | 9/18 | 0.00 | 9/29 | 0.00 |
| 9/10 | 0.00 | 9/19 | 0.00 | 9/30 | 0.00 |
| 9/11 | 0.00 | 9/22 | 0.00 | | |
| 9/12 | 0.00 | 9/23 | 0.00 | | |

Commercial Checking

2079900005600 005 108

19 184

27,209

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